

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD A/c No:-009788700000334

Reconciliation Statement

1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
6-Jan-21	OEUD-House Keeping Services	Payment	Cheque	815358	6-Jan-21			750.00	
10-Feb-21	OIE-Petrol/Diesel	Receipt	Cheque/DD	752663	10-Feb-21				
24-Feb-21	TDS-.75% Contract	Payment	Cheque	012742	24-Feb-21		2,573.00		
								1,309.00	
							Balance as per company books: 3,42,307.17		
							Amounts not reflected in bank: 2,573.00		2,059.00
							Amounts not reflected in Company Books :		
							Balance as per bank: 3,41,793.17		
							Balance as per Imported Bank Statement :		
							Difference :		

1/2/2021
8/2/2021

STATEMENT OF ACCOUNT

M/S. NILGIRI ESTATE OWNERS ASSOCIATION
 NILGIRI ESTATE OWNERS ASSOCIATION
 S NO 5 75 77 78 79 96 100/2
 RAMPALLY KEESARA MEDCHEL
 SECUNDERABAD
 501301
 TELANGANA
 INDIA

Branch: BEGUMPET, SECUNDRABAD
 A/C type: CURRENT ACCOUNT - TRUST
 OD Limit: 0
 Unclear Amt: 0
 Sweepin: N
 Email Id: ebanking@modiproperties.com

A/C Number: 009788700000334
 Customer Id: 1799841
 Jt Holder 1:
 Jt Holder 2:

Period: 01-FEB-2021 To 05-MAR-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-FEB-2021	01-FEB-2021	B/F ...				
01-FEB-2021	02-FEB-2021	CHQ DEP-SBI		0.00	264,016.40	264,016.40
02-FEB-2021	02-FEB-2021	TAX RECOVERED 041340100016570	000000068718	0.00	39,050.00	303,066.40
02-FEB-2021	02-FEB-2021	INTEREST CREDIT 041340100016570		249.23	0.00	306,140.17
02-FEB-2021	02-FEB-2021	NEFT CR-ICIC0SF0002-GAJULA PRADEEP		0.00	3,323.00	306,389.40
		KUMAR-NILGIRI ESTATE OWNERS ASSOCIATION-34999820		0.00	2,300.00	308,440.17
02-FEB-2021	03-FEB-2021	CHQ DEP-SBI				
02-FEB-2021	02-FEB-2021	IMPS/SRINIVAS RAO K VILLA NO 58 JAN AND FEB 21/SRINIVAS RAO	000000173182	0.00	67,550.00	375,990.17
		K/XXX4437/RRN:103319119636/HDFCBANK		0.00	3,000.00	378,990.17
03-FEB-2021	03-FEB-2021	NEFT CR-ICIC0SF0002-MS.VASUDHA SIRASANAGANDLA-NILGIRI OWNERS ASSOC-35648578		0.00	2,000.00	380,990.17
03-FEB-2021	03-FEB-2021	NEFT CR-ICIC0SF0002-MS.VASUDHA SIRASANAGANDLA-NILGIRI OWNERS ASSOC-35647192		0.00	1,500.00	382,490.17
03-FEB-2021	03-FEB-2021	TAX PAYMENT :ITNS 281				
04-FEB-2021	04-FEB-2021	UPI/103514210827/FROM:BHARADWAJ.GAD EPALLI3-	000000012734	1,406.00	0.00	381,084.17
		1@OKAXIS/TO:009788700000334@YESB0000097.IFSC.NPCI/NILGIRI ESTATE VILLA NO 14		0.00	1,500.00	382,584.17
05-FEB-2021	05-FEB-2021	NEFT CR-SBIN0020180-MR EKLOVEYA PRATAP DWIVEDI-NILGIRI ESTATES OWNERS ASSOCIATION-SBIN321036826240		0.00	1,500.00	384,084.17
07-FEB-2021	07-FEB-2021	UPI/103810364810/FROM:AVNANAND9-1@OKSBI/TO:009788700000334@YESB0000097.IFSC.NPCI/UPI		0.00	1,500.00	385,584.17
07-FEB-2021	07-FEB-2021	NEFT CR-HDFC0000001-B SIREESHA-NIGIRI OWNERS ASSOCIATION MAINTENANCE-N038211398932345		0.00	1,500.00	387,084.17
08-FEB-2021	08-FEB-2021	UPI/103914036210/FROM:SRINUSATTIRAJU		0.00	10,000.00	397,084.17
		1@OKSBI/TO:009788700000334@YESB0000097.IFSC.NPCI/UPI				
09-FEB-2021	09-FEB-2021	UNITED SECURITY SERVICES	000000012735	31,704.00	0.00	365,380.17
09-FEB-2021	09-FEB-2021	RAJINI K	000000012737	49,605.00	0.00	315,775.17
09-FEB-2021	09-FEB-2021	UPI/104072941758/FROM:8985402632@YBL/TO:009788700000334@YESB0000097.IFSC.NPCI/VILLA 61 MMC FROM JAN TO JUNE 2021		0.00	9,000.00	324,775.17
09-FEB-2021	09-FEB-2021	UPI/104009555531/FROM:8985402632@YBL/TO:009788700000334@YESB0000097.IFSC.NPCI/VILLA 60 MMC FROM JAN TO JUNE 2021		0.00	9,000.00	333,775.17
09-FEB-2021	09-FEB-2021	IMPS/VILA139FEB2021/SURESH NAGAVENKATA		0.00	1,500.00	335,275.17
10-FEB-2021	10-FEB-2021	K/XXX2846/RRN:104018333666/ICICIBANK IMPS/MOBUA0356662526/T C SUNIL/XXX3586/RRN:104109982603/STATE BANKOFINDIA		0.00	1,500.00	336,775.17

Total Credit Amt : 459,240.00 Dr Count : 13
Closing Balance : 447,401.17 Cr Count : 39

*****END OF STATEMENT*****